ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

DOBAVLJACI U ZEMLJI

Konto	Naziv konta	P R O M E T Duguje	P R O M E T Potra`uje	S A L D O Duguje	S A L D O Potra`uje
435000 20002	INTERSMART NET DOO NOVI SAD	27,395.81	27,395.81		
435000 20004	OMV SRBIJA D.O.O. NOVI BEOGRAD	343,504.90	344,673.10		1,168.20
435000 20006	AUTOSERVIS JOVICIC NOVI SAD	24,000.00	24,000.00		
435000 20007	NIS AD NOVI SAD	442,424.64	442,424.64		
435000 20010	PROJEKTNI BIRO ARS-LUX DARKO LUKIC PR NOV	545,000.00	545,000.00		
435000 20011	RADUN AVIA DOO NOVI SAD	11,671.25	11,671.25		
435000 20012	TEHNOTRONIK DOO NOVI SAD	18,985.50	18,985.50		
435000 20013	GATARIC INTERNATIONAL GROUP DOO BEOGRAD	78,020.75	78,263.63		242.88
435000 20014	INSTITUT ZA PREVENTIVU DOO NOVI SAD	205,440.00	205,640.00		200.00
435000 20015	JP EPS BEOGRAD BEOGRAD	50,320.21	65,194.59		14,874.38
435000 20018	ELTEL TRGOVINA DOO NOVI SAD	384,937.33	399,895.72		14,958.39
435000 20019	ASIKO DOO BEOGRAD	3,788.93	3,788.93		
435000 20020	SCHRACK TECHNIK DOO NOVI SAD	3,444.00	3,444.00		
435000 20029	DELHAIZE SERBIA D.O.O. MAXI BEOGRAD	3,565.84	3,565.84		0.00
435000 20031	TELEKOM SRBIJA AD BEOGRAD	25,474.99	28,111.75		2,636.76
435000 20034	ELMONT INSTAL DOO NOVI SAD	307,072.80	307,072.80		
435000 20037	ICTS DOO BEOGRAD		89,136.36		89,136.36
435000 20041	URADI SAM D.O.O. NOVI BEOGRAD	5,964.00	5,964.00		
435000 20042	DAILY EXPRESS D.O.O./YU-PD BEOGRAD	23,961.41	23,961.41		
435000 20045	SAB DOO BEOGRAD	21,098.27	21,098.27		
435000 20048	MIKROMARKET NS DOO NOVI SAD	1,381.00	1,381.00		
435000 20049	CORP.JVJV DOO NOVI SAD	5,380.00	5,380.00		
435000 20052	JP PUTEVI SRBIJE 0	31,422.00	31,422.00		
435000 20054	LIDL SRBIJA KD NOVA PAZOVA	73,215.60	73,215.60		
435000 20055	TRI-KOM DOO NOVI SAD	30,200.00	30,200.00		
435000 20056	CIP KNJIGOVOD.BIRO NOVI SAD	223,200.00	244,800.00		21,600.00
435000 20058	BASTA PROMET NOVI SAD	15,139.30	15,139.30		
435000 20059	MOL SERBIA NOVI SAD	23,499.00	23,499.00		
435000 20060	PME DOO NIS	258,382.03	258,382.03		
435000 20061	SION SION COMPANY DOO NOVI BEOGRAD	264,505.58	275,065.45		10,559.87
435000 20067	SLAVIJA AUTO STR NOVI SAD	10,640.00	10,640.00		
435000 20076	KIM-TEC DOO BEOGRAD	353,289.35	353,289.35	0.00	
435000 20077	MACAN ZAR NOVI SAD	6,350.00	6,350.00		
435000 20079	SAMPRO SAMARDZIC SON ZEMUN	2,127,765.60	2,127,765.60		
435000 20080	HET BARD D.O.O. NOVI SAD	250,723.21	250,723.21		0.00
435000 20081	COMTRADE DISTRIBUTION D.O.O. BEOGRAD	295,501.09	295,501.09		
435000 20082	AMSS AGENCIJA DOO BEOGRAD				
435000 20083	SOKACE NISLIJSKO NOVI SAD	27,360.00	27,360.00		
435000 20085	ESTHETIC LIGHT D.O.O. NOVI SAD	204,960.00	204,960.00		
435000 20088	BEZBEDNOST S&SNS D.O.O. NOVI SAD	108,906.96	116,106.96		7,200.00
435000 20100	PEDALA DOO NOVI SAD	3,823.00	3,823.00		
435000 20102	VIJAK TR NOVI SAD	5,362.78	5,362.78		
435000 20110	BRICO S DOO NOVI SAD	14,343.00	14,343.00		
435000 20115	PAN SIGURNOST SZR LASLO KAPITANJ PR NOVI	43,500.00	49,500.00		6,000.00
435000 20120	PETROL DOO BEOGRAD		0.00		0.00
435000 20122	SBB DOO BEOGRAD				
435000 20128	UNIVEREXPORT DOO NOVI SAD	53,033.03	59,769.01		6,735.98
435000 20129	MERCATOR-S DOO NOVI SAD	31,272.33	31,272.33	0.00	
435000 20131	SOMBORELEKTRO D.O.O. SOMBOR	139,192.05	139,192.05		
435000 20134	EKO SERBIA ZEDNIK	84,227.88	84,227.88		0.00
435000 20137	WOBY HAUS NOVI SAD	3,797.00	5,446.00		1,649.00
435000 20140	A1 SRBIJA (VIP MOBILE) NOVI BEOGRAD	259,297.79	276,008.10		16,710.31
435000 20150	GUMATIC T.R. I SERVIS NOVI SAD	72,269.98	72,269.98		0.00
435000 20160	ENERGOGLOBAL DOO 0		1,205,818.57		1,205,818.57

DOSPrinter 3.2 DEMO

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20162	CENTRAL STR 0	230.00	230.00		
435000 20163	AS ELEKTRO DOO SREM.KAMENICA		13,691.45		13,691.45
435000 20167	DOMENA 0	7,544.98	7,544.98		
435000 20169	GIGATRON DOO BEOGRAD	16,499.00	16,499.00		
435000 20170	RDT SWISSLION DOO BEOGRAD	4,208.57	4,208.57		
435000 20179	ATEIS SE EUROPE DOO 0	4,859,918.24	4,859,918.24	0.00	
435000 20193	LEA N.S. DOO NOVI SAD	45,894.00	45,894.00		
435000 20197	AQUA THERM INVEST DOO BACKI PETROVAC		33,180.00		33,180.00
435000 20208	JP POSTA SRBIJE BEOGRAD	43,215.43	46,696.43		3,481.00
435000 20209	WURTH DOO BEOGRAD	49,876.10	51,026.01		1,149.91
435000 20210	SIM DOO NOVI SAD	9,450.00	9,450.00		
435000 20212	ANTENALL DOO ZEMUN	5,078,964.42	5,112,660.42		33,696.00
435000 20217	SAVACOOP DOO NOVI SAD	5,785.74	5,785.74		
435000 20224	ROYAL Z&G NOVI SAD	420.00	420.00		
435000 20232	INFOHOME D.O.O. BEOGRAD	326,698.35	340,061.63		13,363.28
435000 20234	ASIP PREVENT D.O.O. NOVI SAD	24,000.00	24,000.00		
435000 20248	BC GROUP COMPUTERS DOO BEOGRAD	51,889.00	51,889.00		
435000 20251	JKP GARAZE I PARKIRALIS.PARKING SERVIS BE	2,070.00	2,070.00		
435000 20257	Z.U. APOTEKA LILLY DROGERIE NOVI SAD	15,000.00	15,000.00		
435000 20259	EXPRESS COURIER DOO BEOGRAD				
435000 20270	IKEA BEOGRAD	65,591.00	65,591.00		
435000 20277	ORTEL DOO CACAK	6,120.00	6,120.00		
435000 20281	BUS COMPUTERS DOO KIKINDA	1,635,496.80	2,413,420.56		777,923.76
435000 20284	ASIAN FUSION DOO NOVI SAD	16,985.00	16,985.00		
435000 20296	KNEZ PETROL DOO ZEMUN	11,115.52	11,115.52		
435000 20300	KEDI NS SZTR NOVI SAD	5,400.00	5,400.00		
435000 20305	EURO PETROL BACKA TOPOLA	11,381.40	11,381.40		
435000 20309	WASP TECH PREDRAG VISIC PR SR.KARLOVCI	720,000.00	720,000.00		
435000 20315	JYSK D.O.O. NOVI SAD				
435000 20319	INTERFAST ADVANCED SECURITY SYSTEMS BEOGR	14,087.28	14,087.28		
435000 20322	BAUSTOFF+METAL RITAM DOO NOVI SAD	45,815.83	45,815.83	0.00	
435000 20323	CORAL SRB D.O.O. NOVI SAD	7,547.68	7,547.68		
435000 20332	ELEKTROINZENJERING MS 0				
435000 20335	ELEKTROPNEUMATIK SERVIS NOVI SAD	7,200.00	7,200.00		
435000 20338	SISTEM KLJUC SZTR NOVI SAD	2,300.00	2,300.00		
435000 20352	N.S.ELEKTRO D.O.O. NOVI SAD	719,891.76	719,891.76		
435000 20355	KOMEL-CO DOO NOVI SAD	45,517.50	45,517.50		
435000 20362	KIBERNETIKA DOO NOVI SAD	8,640.00	10,080.00		1,440.00
435000 20367	OIL BOX IVANA CUDOMIROVIC PR NOVI SAD	92,100.00	92,100.00		
435000 20368	XLS D.O.O. ZEMUN	20,499.00	20,499.00		
435000 20370	ELEMENTA DOO SUBOTICA	43,403.46	45,149.45		1,745.99
435000 20372	METRO CASH&CARRY SRBIJA BEOGRAD		8,711.59		8,711.59
435000 20375	SOLARTEH BP VLADIMIR MILAKOVIC PR BACKA P	200,000.00	1,190,000.00		990,000.00
435000 20380	INZENJERING-TESOVIC BIRO ZA PROJEKT.I IN	562,445.76	562,445.76		
435000 20382	EUROKANT DOO NOVI SAD	420.00	420.00		
435000 20384	PIATTO DOO NOVI SAD	3,241.00	3,241.00		
435000 20386	VIR SISTEM DOO LESTANE	878,272.72	878,272.72		
435000 20387	ABRAHAM PALIC	23,540.00	23,540.00		
435000 20391	ANDREJA DOO TEMERIN	79,945.20	80,810.40		865.20
435000 20402	APOTEKA JANKOVIC NOVI SAD	298.00	298.00		
435000 20409	EUREKA BAR DOO BEOGRAD	510.00	510.00		
435000 20412	HANDYMAN VS SZR KONSTANTIN SANDIN PR VRBA	440,000.00	440,000.00		
435000 20417	KERAMETAL DOO NOVI SAD	4,043.22	4,043.22		
435000 20422	N.P.R. PANTIC DOO NOVI SAD	67,023.00	67,023.00		

ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

N.P.R. PANTIC DOO NOVI SAD

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20438	R-MASTER PLUS -ALEKSANDRA POPOV PR KIKIND	74,220.00	74,220.00		
435000 20445	NACIONALNA KLASA KOD CVARKA DOO KIKINDA		23,900.00		23,900.00
435000 20449	ELKOMS DOO BEOGRAD		163,390.09		163,390.09
435000 20452	3G SHOP DOO NOVI SAD	1,907.00	1,907.00		
435000 20454	ATLAS SERVIS D.O.O. NOVI SAD	13,610.00	13,610.00		
435000 20456	TERMOMONTELEKTRO DOO PANCEVO	1,360.00	1,360.00		
435000 20459	VAS MUSTULUK UR VRBAS	6,280.00	6,280.00		
435000 20472	PROTECT CONSULTING INZENJERING I MONT.DO	144,000.00	316,812.00		172,812.00
435000 20474	MODULUS DOO BEOGRAD	19,650.00	19,650.00		
435000 20475	AUTO OFFICE 021 DOO NOVI SAD	14,400.00	14,400.00		
435000 20478	ALARM AUTOMATIKA DOO BEOGRAD	2,901.60	2,901.60		
435000 20487	VULKANIZER SAVIC SZTR NOVI SAD	62,800.00	62,800.00		
435000 20488	TVI DOO BEOGRAD	201,624.59	201,624.59		
435000 20490	ZORAN VUKOSAVLJEVIC PR UR KLJUNAC BLAZEVO		10,600.00		10,600.00
435000 20491	SKAYNET MARIJA MARKOVIC PR VELIKA PLANA	200,000.00	200,000.00		
435000 20502	SKS MONT VETERNIK	688,900.00	717,500.00		28,600.00
435000 20503	IMPULS TELEKOMUNIKACIJE DOO BEOGRAD	67,149.00	67,149.00		
435000 20506	APARTMANI PETROVIC KOPAONIK		70,500.00		70,500.00
435000 20526	MACCHIATO XII APOSTOLA DOO NOVI SAD	3,470.00	3,470.00		
435000 20529	DM-DROGERIE MARKT DOO NOVI SAD	5,838.00	5,838.00		
435000 20538	EKO SAVET DRAGAN ZIVANOVIC RACA	4,500.00	4,500.00		
435000 20542	DDOR OSIGURANJE NOVI SAD	27,490.00	27,490.00		
435000 20550	ALATI DJILAS T.R.NENAD DJILAS PR NOVI SAD	111,548.00	111,548.00		
435000 20558	GOOGLE STORAGE				
435000 20560	VELEZ SUR RASKA	4,040.00	4,040.00		
435000 20561	AUTOSERVIS LUCAR NOVI SAD	28,590.00	31,090.00		2,500.00
435000 20566	ENERGY NET DOO KAC	4,429,264.64	4,429,264.64		
435000 20569	CISTOCA JKP NOVI SAD	11,405.80	12,237.40		831.60
435000 20570	AKS EXSPRESS KURIR SABAC	2,729.25	2,729.25		
435000 20573	TRANZIT 95 NOVI SAD	755.00	755.00		
435000 20582	L-INZENJERING SRDJAN LAKOVIC PR	285,000.00	285,000.00		
435000 20593	INTER PROTEKT DOO NIS	715,181.42	715,181.42		
435000 20601	S.U.T.P. MLEC.RESTORAN M CACAK	1,160.00	1,600.00		440.00
435000 20611	LOGISTIC DESING NOVI SAD	16,800.00	16,800.00		
435000 20616	BOJENJE I ZASTAKLJIVANJE V SKEKIC KULA	44,000.00	44,000.00		
435000 20617	AUTOSERVIS PILIPOVIC	12,500.00	12,500.00		
435000 20618	MEDICINA RADA I SPORTA NOVI SAD	8,900.00	8,900.00		
435000 20619	GLOBAL PREVENT NOVI SAD	7,000.00	7,000.00		
435000 20620	DOM KOMERC DOO VETERNIK	4,800.00	4,800.00		
435000 20621	MILOPROM DOO BEOGRAD	67,352.54	67,352.54		
435000 20623	DOMIS NOVIS NOVI SAD	952.85	952.85		
435000 20625	MISO HERMES KIKINDA	1,314.00	1,314.00		
435000 20626	ODZACIELEKTRO DOO ODZACI	14,949,870.14	16,681,032.26		1,731,162.12
435000 20628	PEKARA EVROPA 967 RASKA	550.00	550.00		
435000 20629	KONER DOO	602,301.55	602,301.55		
435000 20630	PRONET SABAC	222,000.00	222,000.00		
435000 20631	FAU M DOO NOVI SAD	2,935.44	2,935.44		
435000 20632	KLJUNAC-A ALEKSANDAR GAVRILOVIC VLAJKOVCI	4,150.00	4,150.00		
435000 20633	NAS SALAS 1970 KOPAONIK	1,610.00	1,610.00		
435000 20634	NS LINK 021 DOO NOVI SAD		5,114.88		5,114.88
435000 20635	JGSP NOVI SAD NOVI SAD	43,633.50	43,633.50		
435000 20637	GALERIJA PODOVA NOVI SAD	34,243.20	34,243.20		
435000 20640	VILA LOZOVACKA CESMA LOZOVIK	1,390.00	1,390.00		
435000 20642	AUTOSERVIS DAMJANOV NOVI SAD	4,600.00	4,600.00		

ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20643	REAL-IMPEKS DOO PALIC	355,200.00	355,200.00		
435000 20644	AQVA THERM VODOVOD I GREJANJE DOO SUBOTIC	13,541.06	13,541.06		
435000 20645	ELEKTROINSTALATER DJIDJA VELIKA PLANA	3,547,840.00	3,547,840.00		
435000 20646	ETALON DOO KIKINDA	2,780.00	2,780.00		
435000 20650	METALIK S.Z.T.R. KIKINDA		6,441.00		6,441.00
435000 20651	RADIONICA BEG ZANATSKA RADNJA NOVI SAD	2,500.00	2,500.00		
435000 20652	BIMID DOO BEOGRAD	590,952.74	590,952.74		
435000 20653	BOS STR M.B. KIKINDA	163.00	163.00		
435000 20656	COFFECO DOO NOVI SAD	520.00	520.00		
435000 20659	SOLAR GREEN PR DANIJELA TODOROVIC	1,030,000.00	1,030,000.00		
435000 20662	CETIRI CINIJE NOVI SAD	540.00	540.00		
435000 20663	KK PARTIZAN BEOGRAD				
435000 20665	BAZAR MARKETPLACE NOVI SAD	3,111.88	3,111.88		
435000 20666	DM PROJEKT 021 D.MRDJA NOVI SAD	3,362,400.00	3,362,400.00		
435000 20667	CIKLON NS NOVI SAD NOVI SAD	9,600.00	9,600.00		
435000 20669	GRBA DOO SUBOTICA	40,499.30	40,499.30		
435000 20672	BLUE LINE DOO BEOGRAD	49,657.68	49,657.68		
435000 20673	AGROMAX-PALIC DOO PALIC	2,886.16	2,886.16		
435000 20674	BLISTAVO CISTO 021 SLAVICA KRSTONOSIC PR	40,000.00	40,000.00		
435000 20676	BUCO DOO PALIC	56,020.00	56,020.00		
435000 20677	BRACA DRINIC NOVI SAD	5,200.00	5,200.00		
435000 20678	KUCA PLASTIKE NOVI SAD	1,770.00	1,770.00		
435000 20679	ELEKTROMETAL PLUS VRSAC	48,954.00	48,954.00		
435000 20681	3 NET DOO VRANJE	231,560.40	231,560.40		
435000 20682	TURISTICKA ORGANIZACIJA GRADA SUBOTICE SU	98,400.00	98,400.00		
435000 20683	UNION DOO VR SUBOTICA	8,145.57	8,145.57		
435000 20685	ELEKTRONAPON SUBOTICA	6,026.00	6,026.00		
435000 20686	ROMA COMPANY DOO ZEMUN	1,186.21	1,186.21		
435000 20687	FONDACIJA TATE NOVOSADJANI NOVI SAD				
435000 20688	EXEL DOO SUBOTICA	123,705.31	123,705.31		
435000 20692	AUTOSERVIS VOJVODIC NOVI SAD	143,237.00	143,237.00		
435000 20693	CORSARO UNO RADNJA PALIC	5,950.00	5,950.00		
435000 20694	PUB OLD PALIC PALIC	3,880.00	3,880.00		
435000 20695	ILI BOJA TRGOVINA NOVI SAD	1,575.00	1,575.00		
435000 20696	TRGOV.RADNJA MARKET SRECKO DIN KRNJESEVCI	225.00	225.00		
435000 20697	AUTO NS GLASS SERVIS NOVI SAD	15,500.00	15,500.00		
435000 20698	AUDIO POVER SZTR DRAGAN PETROVIC NOVI SAD	1,080.00	1,080.00		
435000 20699	PICERIJA ADRIJANA NOVI SAD	1,020.00	1,020.00		
435000 20700	INTERFAST DOO EKSPORT-IMPORT OVCA OVCA		423,090.72		423,090.72
435000 20701	VULKAN INZENJERING DOO NOVI SAD	3,240.00	3,240.00		
435000 20702	PBD UNION DOO ARANDJELOVAC	178,357.00	178,357.00		
435000 20703	FROG DOO BEOGRAD	33,509.99	33,509.99		
435000 20704	BLINK PR SUNCICA MILOSEVIC	5,200.00	5,200.00		
435000 20705	BELI DOO	11,979.60	11,979.60		
435000 20706	BEX KURIR SABAC	882.00	882.00		
435000 20708	HOTEL ANGE KOPAONIK KOPAONIK	5,000.00	5,000.00		
435000 20709	PEKARA JOVANOVIC UMKA	801.60	801.60		
435000 20710	CALDO UR, DARKO BABOVIC PR NOVI BEOGRAD		1,850.00		1,850.00
435000 20716	BEOGUMA DOO	74,110.92	74,110.92		
435000 20717	BRACI ZR NOVI KOZARCI KIKINDA	30,300.00	30,300.00		
435000 20719	GALEN FARM BEOGRAD	334.66	334.66		
435000 20720	CORAL COMPUTERS DOO BEOGRAD	47,115.98	47,115.98		
435000 20721	PEKARA EVROPA RASKA				
435000 20722	IRIS MEGA DOO NOVI SAD	1,199.00	1,199.00		

ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

IRIS MEGA DOO NOVI SAD

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
435000 20723	GYROS MASTER DOO NOVI SAD	1,870.00	1,870.00		
435000 20724	DUFRY D.O.O. SURCIN	2,620.00	8,011.33		5,391.33
435000 20725	PICERIJA VASILIS SVJETLANA DJUROVIC PR NO	1,140.00	1,140.00		
435000 20729	EUROCERAMICA STR NOVI SAD	6,800.00	6,800.00		
435000 20731	SO-SK PROJEKT SRDJAN KOVACEVIC SOMBOR	87,000.00	87,000.00		
435000 20732	DOTONLINE D.O.O. BEOGRAD	38,449.00	38,449.00		
435000 20733	VEROPOULOS DOO NOVI SAD	5,573.92	5,573.92		
435000 20734	S.P.T.R. DJILJAJ NUSRET BEOCIN	2,100.00	2,100.00		
435000 20735	JAKOV SISTEM DOO	5,658.43	5,658.43		
435000 20738	PROJEKT PHARMACY DOO STARA MORAVICA	10,800.00	10,800.00		
435000 20739	KUPINAKLIK DRAGOSLAV VELJKOVIC PR NIS	9,880.00	9,880.00		
435000 20740	ALBULOV	22,000.00	22,000.00		
435000 20741	INSTITUT IMS A.D. BEOGRAD	4,800.00	4,800.00		
435000 20744	ELEKTROTEH.INST.DIMITRIJE ELECTRO COMP ZR	219,600.00	219,600.00		
435000 20745	TEHNOMEDIA CENTAR DOO ZAJECAR NOVI SAD	1,199.00	1,199.00		
435000 20746	MESARA GAVRILOVIC -IZDV.MESTO MISELUK PETROVARADIN		42,768.00		42,768.00
435000 80004	DAMIR DAMJANOV ADVOKAT 0		480,000.00		480,000.00
435000 81001	ADVOKATSKA KANCELARIJA MILAN VLAJKOVIC NO	554,000.00	554,000.00		
Ukupno:		58,160,330.08	64,608,460.70	0.00	6,448,130.62

ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

KUPCI U ZEMLJI (PRAVNA LICA)

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
204000 20034	ELMONT INSTAL DOO NOVI SAD	42,231.17	42,231.17		
204000 20035	VISE JAVNO TUZILASTVO SOMBOR SOMBOR	39,240.00	20,790.78	18,449.22	
204000 20036	OSNOVNO JAVNO TUZILASTVO SOMBOR SOMBOR	39,240.00	39,240.00		
204000 20051	MKAS DOO NOVI SAD	588,477.52	491,133.52	97,344.00	
204000 20066	CONSEN DOO NOVI BEOGRAD	1,868,600.31	800,000.00	1,068,600.31	
204000 20079	SAMPRO SAMARDZIC SON ZEMUN	33,292.80	33,292.80		
204000 20085	ESTHETIC LIGHT D.O.O. NOVI SAD	1,028,194.15	1,028,194.15		0.00
204000 20091	STUDENT.DOM "EVROPA"-EUROPA KOLLEGIUM NOV	170,770.56	170,770.56		
204000 20108	DOM ZDRAVLJA BECEJ BECEJ	126,764.06		126,764.06	
204000 20109	SPEC.BOLNICA ZA REH.BANJA KANJIZA KANJIZA	49,565.65		49,565.65	
204000 20139	NICEFOODS VEL.PLANA ******** VELIKA PLAN	50,665.92	50,665.92		
204000 20153	ENERGO ON DOO 0	120,000.00		120,000.00	
204000 20154	PANAS DOO NOVI SAD	9,206.40		9,206.40	
204000 20156	CENTEL DOO BEOGRAD	15,120.00		15,120.00	
204000 20178	AE PROJEKT CENTAR SOMBOR	296,333.86		296,333.86	
204000 20179	ATEIS SE EUROPE DOO 0	461,387.71	461,387.71		
204000 20181	INTEC DOO NOVI SAD	971,018.86	200,000.00	771,018.86	
204000 20186	TERMOVENT SC LIVNICA CELIKA AD BACKA TOPO	137,934.21	69,016.03	68,918.18	
204000 20196	ZOPPAS INDUSTRIES SERB DOO KIKINDA	2,128,262.78	1,791,481.40	336,781.38	
204000 20197	AQUA THERM INVEST DOO BACKI PETROVAC	270,575.15		270,575.15	
204000 20200	REVNOST AD NOVI SAD	991,564.69	794,717.58	196,847.11	
204000 20212	ANTENALL DOO ZEMUN	589,712.69	589,712.69		
204000 20217	SAVACOOP DOO NOVI SAD	976,803.03	234,817.61	741,985.42	
204000 20225	DOM UCENIKA SRED.SKOLA NIKOLA VOJVODIC KI	2,016,609.28	2,016,609.28		
204000 20232	INFOHOME D.O.O. BEOGRAD	12,828.96		12,828.96	
204000 20266	DANUBIUS DOO NOVI SAD	294,426.28	167,154.28	127,272.00	
204000 20271	DRLJA 1967 DOO BACKA PALANKA	42,098.41		42,098.41	
204000 20273	MIKROTEC DOO OPTIKA KAC KAC	74,991.18	74,991.18		
204000 20274	UNIVERZITET EDUCONS SREM.KAMENICA	80,823.60	80,823.60		
204000 20281	BUS COMPUTERS DOO KIKINDA	135,496.80	135,496.80		
204000 20291	BUS SECURITY DOO KIKINDA	507,989.63		507,989.63	
204000 20319	INTERFAST ADVANCED SECURITY SYSTEMS BEOGR	66,423,090.64	56,740,440.04	9,682,650.60	
204000 20326	EHSF PREVENTION DOO STARA PAZOVA	592,294.51	592,294.51		
204000 20327	STAMBENA ZAJEDNICA BRANKA BAJICA 9B NOVI	6,970.00		6,970.00	
204000 20328	SANI-HEM DOO NOVI BECEJ	155,486.36	155,486.36		
204000 20341	OS 22.AVGUST BUKOVAC BUKOVAC	54,000.00	54,000.00		
204000 20365	STAT K.D. ODZACI	129,206.40		129,206.40	
204000 20380	INZENJERING-TESOVIC BIRO ZA PROJEKT.I IN	443,204.45		443,204.45	
204000 20381	DOM ZA STARE I PENZIONERE KULA KULA	121,920.00		121,920.00	
204000 20399	STRUCTURA CONCEPT DOO BEOGRAD	393,984.79	393,984.79		
204000 20412	HANDYMAN VS SZR KONSTANTIN SANDIN PR VRBA	120,000.00	120,000.00		
204000 20415	STRUJA DOO NOVI SAD	-1,300,000.00	-1,300,000.00		
204000 20419	ELIXIR ZORKA-MINERALNA DJUBRIVA DOO SABAC	52,329.83		52,329.83	
204000 20420	PLASTIKCAM EAST D.O.O. SUBOTICA	232,639.13	232,639.13		
204000 20433	G4S SECURE SOLUTIONS DOO BEOGRAD	28,320.00	28,320.00		
204000 20436	MARQUIS COMMERCE DOO ******** BEOGRAD	428,991.36	321,743.52	107,247.84	
204000 20449	ELKOMS DOO BEOGRAD	86,306.62		86,306.62	
204000 20471	DA INZENJERING D.O.O. BEOGRAD	5,635,120.08	5,528,920.08	106,200.00	
204000 20473	SIRIUS STAR D.O.O. BEOGRAD	249,413.62	249,413.62		
204000 20479	HD PLUS SISTEMI OBEZBEDJENJA DOO NOVI SAD	163,104.88		163,104.88	
204000 20481	SLED RASVETA I RAZVODI D.O.O. ZRENJANIN				
204000 20501	GM&SM CENTAR KRUSEVAC KRUSEVAC	19,234.80		19,234.80	
204000 20502	SKS MONT VETERNIK	29,280.00	4,800.00	24,480.00	
204000 20504	TEMING ELEKTROTECHNOLOGY DOO NIS-MEDIANA	53,626.50		53,626.50	

ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

TEMING ELEKTROTECHNOLOGY DOO NIS-MEDIANA

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
204000 20505	EDISON YU DOO NOVI SAD	89,400.00	89,400.00		
204000 20555	RWA SRBIJA DOO BEOGRAD	328,710.24	328,710.24		
204000 20575	TASK FOOD DOO SENTA	47,888.68	47,888.68		
204000 20579	OPSTINA VRBAS VRBAS	575,100.00	575,100.00		
204000 20583	W.D. CONCORD WEEST BEOGRAD	26,337.60		26,337.60	
204000 20584	CRBC OGRANAK BEOGRAD BEOGRAD SAVSKI VENAC	524,088.00	524,088.00		
204000 20605	CHINA CIVIL ENGINEERING CONSTRUCTION COR	3,977,779.05	3,976,869.04	910.01	
204000 20606	ENERGORAZVOJ DOO BEOGRAD	106,200.00		106,200.00	
204000 20622	CONTINENTAL AUTOMOTIVE SERBIA DOO NOVI SA	111,974.40	15,840.00	96,134.40	
204000 20624	ARTECON DOO BEOGRAD	1,371,810.76	1,371,810.76		
204000 20626	ODZACIELEKTRO DOO ODZACI	3,997,329.12	1,696,318.40	2,301,010.72	
204000 20636	JP SRBIJAGAS NOVI SAD	107,505.80	107,505.80		
204000 20654	LIGHT AND SOUND DESIGN DOO BEGRAD	57,456.00		57,456.00	
204000 20655	EBM-PAPST DOO SOMBOR	90,628.95	90,628.95		
204000 20657	SOFT ODRZAVANJE DOO NOVI SAD	43,629.90	43,629.90		
204000 20664	TIM INZENJERING SISTEM DOO NOVI SAD	667,747.37	667,747.37		
204000 20666	DM PROJEKT 021 D.MRDJA NOVI SAD	4,800.00		4,800.00	
204000 20668	VATROIVAL DOO BEOGRAD, VOZDOVAC	20,160.00	20,160.00		
204000 20671	ANARI AI DOO NOVI SAD	59,070.38	29,541.98	29,528.40	
204000 20675	BOJA DOO SOMBOR	1,627,638.93	1,627,638.93		
204000 20689	CHINA ROAD NAD BRIDGE CORPORATION BEOGRAD	1,908,882.10	1,908,882.10		
204000 20691	DAG-CO ORTACKO DRUSTVO VOGANJ	149,547.87	38,676.49	110,871.38	
204000 20700	INTERFAST DOO EKSPORT-IMPORT OVCA OVCA	6,783,166.42	1,000,000.00	5,783,166.42	
204000 20701	VULKAN INZENJERING DOO NOVI SAD	100,955.59	100,955.59		
204000 20707	IPON SISTEM DOO BEOGRAD	31,392.00	31,392.00		
204000 20714	BMTS TECHNOLOGY DOO NOVI SAD	26,400.00	26,400.00		
204000 20730	ERSTE BANCA NOVI SAD	1,043,798.61	1,043,798.61		
204000 20736	DIJAMANT DOO ZRENJANIN	1,542,466.50	1,542,466.50		
204000 20743	JORGAS DOO SOMBOR	184,080.00		184,080.00	
204000 20747	MHM PROJEKT DOO NOVI SAD	504,300.00		504,300.00	
204000 81003	NIKOLA SEKULIC PR POSTAVLJANJE ELEK.INST	24,000.00		24,000.00	
Ukupno:		114,422,993.90	89,320,018.45	25,102,975.45	0.00